

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
For Each Year of the Biennial Period Ending June 30, 1971.

Fiscal Year Ending June 30, 1971

	Balance July 1, 1970	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1971
General Revenue	\$ 32,863,394	\$ 553,978,410	\$ 586,841,804	\$ 454,583,444	\$ 28,933,370
Transfers				103,324,990	
Trust Funds	134,805,749	263,743,159	465,133,896	325,760,302	139,373,094
Transfers		66,584,988			
Special Funds (Comptroller's Warrants) ..	409,081,221	537,591,300	1,088,290,688	642,689,121	445,601,567
Transfers		141,668,167			
Special Funds (Treasurer's Checks)	10,868,159	1,810,625	12,678,784	2,026,511	3,493,788
Transfers				2,158,485	
TOTALS.....	\$ 587,568,523	\$1,565,376,649	\$2,152,945,172	\$1,530,543,353	\$ 622,401,819

Balance July 1, 1970	\$ 587,568,523
Receipts and Transfers	1,565,376,649
Total	\$2,152,945,172
Disbursements and Transfers	1,530,543,353
Balance June 30, 1971	\$ 622,401,819